

**AN ORDINANCE OF THE COMMON COUNCIL
OF THE CITY OF EVANSVILLE AUTHORIZING TRANSFERS
OF APPROPRIATIONS, ADDITIONAL APPROPRIATIONS
AND REPEAL AND RE-APPROPRIATION OF FUNDS
FOR VARIOUS CITY FUNDS**

SECTION I. TRANSFER OF APPROPRIATIONS

THAT FOR THE EXPENSES OF VARIOUS CITY DEPARTMENTS, THE FOLLOWING APPROPRIATIONS ARE HEREBY TRANSFERRED AND ORDERED SET APART OUT OF THE FUNDS HEREIN NAMED AND FOR THE PURPOSE SPECIFIED, SUBJECT TO THE LAWS GOVERNING THE SAME:

General Fund - Oak Hill Cemeteries

From:	1011606-431050	Contractual Services		\$ (6,674.00)
To:	1011606-423030	Minor Equipment		\$ 6,674.00
To cover the purchase of Chime Master Carillon with SD Option (Memorial Chimes).				

General Fund - DMD

From:	1017101-411013	Full Time Salaries		\$ -
To:	1017101-411013	Full Time Salaries		\$ -

Request for Council approval to change DMD Finance Officer position title to Senior Finance Officer and increase 2014 salary to \$42,706.10 (9.5% remainder for 2014.) SAC approved these changes 7/25/2014. No additional appropriation is necessary, excess funding is available in 411013 due to vacancy in Salary accounts. The approved 2015 increase will be reflected in 2015 budget. (6% increase for 2015 was approved)

General Fund - Purchasing

From:	1011302-431050	Contractual Services		\$ -
	1011302-432030	Travel		\$ -
		Total		\$ -
To:	1011302-411013	Full Time Salaries		\$ -
	1011302-413010	Social Security		\$ -
	1011302-413030	PERF		\$ -
		Total		\$ -

This transfer is to cover the increase to the Purchasing Clerk (Coordinator) position approved by SAC Committee 7/25/2014. This request is prorated to 7/25/14. (9.5% for the remainder of 2014). The 2015 approved increase (6.0 %) will be reflected in the 2015 budget.

FILED

AUG 25 2014

Anna Windner
CITY CLERK

Riverboat Fund - Fire Department

From:	4465911-423030	Small Tools & Minor Equipment		\$ (7,970.77)
To:	4465911-445022	Specialty Rescue Equipment		\$ 7,970.77
Phase II of the purchase of a new burn chamber, the current burn chamber has reached the end of its useful life.				

SECTION II. REPEAL AND RE-APPROPRIATE

THAT FOR THE OPERATING EXPENDITURES WITHIN THE VARIOUS DEPARTMENTS, THE FOLLOWING SUMS OF MONEY ARE HEREBY REPEALED, APPROPRIATED, AND ORDERED SET APART OUT OF THE FUNDS HEREIN NAMED AND FOR THE PURPOSE SPECIFIED, SUBJECT TO THE LAWS GOVERNING THE SAME:

Sewer General Fund

From:	6060301-411013	Instr Tech Engineers		\$ (129,734.00)
	6060301-413010	Social Security		\$ (9,924.65)
	6060301-413030	PERF		\$ (18,422.23)
		Total		\$ (158,080.88)
To:	Sewer General Fund	Cash Balance		\$ 158,080.88
Need to repeal funds for three (3) positions that were budgeted in the Sewer 2014 Budget but were later switched to the Water budget.				

SECTION III. ADDITIONAL APPROPRIATIONS - ALL FUNDS

THAT FOR THE PURPOSE OF FUNDING ADDITIONAL EXPENSES, THE FOLLOWING ADDITIONAL SUMS OF MONEY ARE HEREBY APPROPRIATED AND ORDERED SET APART OUT OF THE FUNDS HEREIN NAMED AND FOR THE PURPOSE SPECIFIED, SUBJECT TO THE LAWS GOVERNING THE SAME:

Narcotics Forfeiture Fund

From:	2304603-331020	Federal Proceeds		\$ (14,422.80)
To:	2304603-431050	Contractual Services		\$ 8,000.00
	2304603-429000	Other Supplies		\$ 6,422.80
		Total		\$ 14,422.80
To move receipts into expense lines for Forfeiture expenditures.				

Parks Bond Fund

From:	3224201-311000	Property Tax Revenue		\$ (500.00)
To:	3224201-431050	Contractual Services		\$ 500.00
To pay annual fee for City of Evansville Park District Refunding Bond Series 2012.				

Local Income Tax Fund - Grants

From:	474 Fund	LIT - Cash Balance		\$ (10,000.00)
To:	4745848-439050	Grants & Subsidies		\$ 10,000.00
Funding for the Jacobsville Area Community Corporation grant approved in July of 2014.				

Sewer General Fund

From:	608 Fund	Sewer - Cash Balance		\$ (56,000.00)
To:	6080101-445052	Station Equipment		\$ 56,000.00
Upgrade to the Burkhardt Crossing lift station for a proposed development at the Havens at the Promenade. The current lift station doesn't have the capacity for the proposed development.				

Amended Section

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No Requests at this time.

SECTION II. REPEAL AND RE-APPROPRIATE

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Local Roads & Streets Fund - City Engineer

From:	2024506-442007	Traffic Control Upgrade		\$ (2,500.00)
To:	2024506-452000	LRS Interfund Transfer		\$ 2,500.00

To appropriate funds in the correct account per City Capital Asset policy for purchase of Office Equipment for City Engineering Dept.

Riverboat Fund - City Engineer

From:	4465932-391000	Riverboat - Interfund Transfer		\$ (2,500.00)
To:	4465932-445030	Computer Equipment		\$ 2,500.00

To appropriate funds in the correct account per City Capital Asset policy for purchase of Office Equipment for City Engineering Dept.

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City Council

From:	101 Fund	General Fund - Cash Balance		\$ (23,500.00)
To:	1011401-431050	Contractual Services		\$ 23,500.00
Funding to pay for 8/1/2014 through 12/31/2014 for Landlord Registry Administration.				

General Fund - Fire

From:	1012101-392000	Sale of Surplus Property		\$ (1,703.20)
To:	1012101-423030	Small Equipment		\$ 1,703.20
Post back of the sale of scrap to purchase machine shop equipment.				

General Fund - Fire Department

From:	1012101-399002	Reimbursements		\$ (799.97)
To:	1012101-421050	Office Supplies		\$ 799.97
Post back of office supply reimbursement from Vincennes Township Fire District for two (2) large dry erase boards used for training purposes.				

Parks Fund

From:	204 Fund	Parks - Cash Balance		\$ (125,000.00)
To:	2043109-452000	Interfund Transfer		\$ 125,000.00
To restore 1/2 of negative balance. Remainder to be funded in December.				

Parks Fund (Part 2)

From:	2113201-391000	Interfund Transfer		\$ (125,000.00)
To:	211 Fund	Golf - Cash Balance		\$ 125,000.00
To restore 1/2 of negative balance. Remainder to be funded in December.				

Parks Fund

From:	204 Fund	Parks - Cash Balance		\$ (75,000.00)
To:	2043109-452000	Interfund Transfer		\$ 75,000.00
To restore 1/2 of negative balance. Remainder to be funded in December.				

Parks Fund (Part 2)

From:	2703119-391000	Interfund Transfer		\$ (75,000.00)
To:	270 Fund	Sports - Cash Balance		\$ 75,000.00
To restore 1/2 of negative balance. Remainder to be funded in December.				

Riverboat Fund - Fire Department

From:	4465911-399002	Reimbursements		\$ (48,000.00)
To:	4465911-445020	Motor Equipment		\$ 48,000.00
Post back of reimbursement for damages to Fire vehicle.				

SECTION IV. EFFECTIVE DATE

THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT FROM AND AFTER ITS PASSAGE BY THE COMMON COUNCIL, SIGNING BY THE MAYOR, AND PUBLICATION, IF ANY, AS REQUIRED BY LAW.

PASSED AND ADOPTED by the Common Council of the City of Evansville Vanderburgh County, Indiana, upon this 25 day of August, 2014.



John Friend, President
Evansville Common Council

ATTEST:



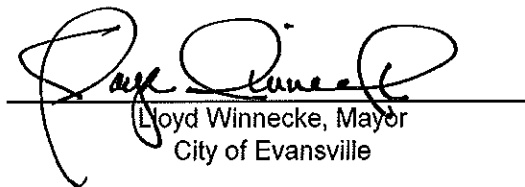
Laura Windhorst, Clerk
City of Evansville

PRESENTED by me to the Mayor of the City of Evansville, Vanderburgh County, Indiana, upon this 26 day of August, 2014.



Laura Windhorst, Clerk
City of Evansville

SIGNED and APPROVED by me upon this 8th day of Sept, 2014.



Lloyd Winnecke, Mayor
City of Evansville